

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
MAY 18, 2016 - OTHER FUNDS AND ACCOUNTS (PROPERTY SALE) DISTRIBUTION

AFFECTED TAXING AGENCY:

105 LOS ANGELES COUNTY GENERAL

| SUCCESSOR AGENCY PROJECT AREAS | | | | INTEREST REVENUE | TOTAL |
|--------------------------------|---------------|---------------------|---------------------|---------------------|---------------------|
| FACILITIES | TAX | SUBTOTAL | | | |
| LA COUNTY - WILLOWBROOK | 0.00 | 177,834.96 | 177,834.96 | 0.00 | 177,834.96 |
| AGENCY TOTAL | <u>\$0.00</u> | <u>\$177,834.96</u> | <u>\$177,834.96</u> | <u>\$0.00</u> | <u>\$177,834.96</u> |
| ALLOCATED / DISTRIBUTED | | 177,834.96 | | 0.00 | 177,834.96 |
| BALANCE DUE | | <u>\$0.00</u> | | <u>\$0.00</u> | <u>\$0.00</u> |

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
 ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
 MAY 18, 2016 - OTHER FUNDS AND ACCOUNTS (PROPERTY SALE) DISTRIBUTION

AFFECTED TAXING AGENCY:

120 LOS ANGELES COUNTY ACCUM CAP OUTLAY

| SUCCESSOR AGENCY PROJECT AREAS | | | | INTEREST REVENUE | TOTAL |
|--------------------------------|---------------|----------------|----------------|---------------------|----------------|
| FACILITIES | TAX | SUBTOTAL | | | |
| LA COUNTY - WILLOWBROOK | 0.00 | 62.52 | 62.52 | 0.00 | 62.52 |
| AGENCY TOTAL | | | | | |
| | <u>\$0.00</u> | <u>\$62.52</u> | <u>\$62.52</u> | <u>\$0.00</u> | <u>\$62.52</u> |
| ALLOCATED / DISTRIBUTED | | | | | |
| | | 62.52 | | 0.00 | 62.52 |
| BALANCE DUE | | | | | |
| | | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |